

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF**

In re:	§	
	§	
GKPS, Inc.	§	Case No. 04-34670-tmb7
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

AMY MITCHELL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(Without deducting any secured claims)</i>	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/AMY MITCHELL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Rodolfo Camacho, Trustee			
Rodolfo Camacho, Trustee			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000045	METRO TRUSTEE					
000008	METROPOLITAN GOVERNMENT OF NASHVILL					
000028	MULTNOMAH COUNTY					
000016B	NEC FINANCIAL SVCS INC					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
AMY MITCHELL					
AMY MITCHELL					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
AMY MITCHELL					
AMY MITCHELL					
AMY MITCHELL					
AMY MITCHELL					
OREGON DEPT. OF REVENUE					
OREGON DEPT. OF REVENUE					
OREGON DEPT. OF REVENUE					
OREGON DEPT. OF REVENUE					
US TRUSTEE (ADMINISTRATIVE)					
IRON MOUNTAIN INFORMATION MANAGEMENT					
BALL JANI LLP					
BALL JANI LLP					
BALL JANI LLP					
BALL JANI LLP					
HENDERSON BENNINGTON MOSHOF SKY, PC					
HENDERSON BENNINGTON MOSHOF SKY, PC					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000056	CHUCK ALTIG					
000015A	HEIDI IVERSON					
AUTO	OREGON					
000021	PRUDENTIAL INSURANCE CO OF AMERICA					
000018B	CITY OF PORTLAND (OREGON) CITY ATTY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000019B	CITY OF PORTLAND (OREGON) CITY ATTY					
000042B	COLLIER, JEANINE					
000041	DIAGNOSTIC ASSOCIATES					
000022	IRS					
000023	IRS					
000059	JOHN B BRAMS CPA					
000058	JOSEPH A FIELD					
AUTO	OED					
	OREGON DEPT OF REVENUE					
000057	REINHARDT HENDERSON & CO PC					
	TREASURY, UNITED STATES					
	TREASURY, UNITED STATES					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bass Berry Simms					
	CT Corp					
	Computer Marketing Corp					
	Elms, Faris & Co. LLP					
	FedEx					
	Fulbright & Jaworski LLP					
	Healthcare Venture Professionals					
	Hollman, Lyon, Patterson, Durell					
	IBM Corporation					
	Jaquelyn Schram					
	Kenneth Perry					
	Marsh					
	Metro Trustee					
	Nursefinders, Inc.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Perkins Coie					
	Pomeroy Marketing					
	Rebecca Burnett					
	T-Mobile					
	Verus					
	Vision Service Plan					
	Western National Bank					
000020	AESCU LAP INSTRUMENTS					
000009	AMERICAN INTERNATIONAL SPECIALTY LI					
000024	ASKE SECURITY					
000044	BAXTER HEALTHCARE CORP					
000018A	CITY OF PORTLAND (OREGON) CITY ATTY					
000019A	CITY OF PORTLAND (OREGON) CITY ATTY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000042A	COLLIER, JEANINE					
000027	CT INTERNATIONAL					
000025	DATA PERSPECTIVES					
000010	EC CO DBA E C POWER SYSTEMS					
000038	ECHO VISION INC					
000053	ECOLAB					
000052	HEALTH CARE SERVICES LLC					
000004	HMS MONITOR					
000014	IVERSON, HEIDI					
000015B	IVERSON, HEIDI					
000035	JOHNSON AND JOHNSON SYSTEMS INC					
000036	LATTIMORE, BLACK, MORGAN & CAIN					
000037	LBMC HEALTHCARE GROUP LLC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000039	MANAGEMENT RECRUITERS OF PORTLAND					
000032	MECTA CORPORATION					
000030	MED STAFF, INC					
000051	MED STAFF, INC					
000046	MEDICAL STAFFING					
000002	MEDLINE INDUSTRIES					
000026	MID-COUNTY MEMO PUBLISHING					
000017	MODJESKI, MICHAEL E					
000013	MONAGHAN, TENA M.					
000016A	NEC FINANCIAL SVCS INC					
000012	OLYMPUS AMERICA INC.					
000055	PASSPORT HEALTH					
000001	QUEST DIAGNOSTICS CLINICAL LAB					
000029	RADIO CAB CO					
000011	REGENCE BLUESHIELD					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000049	SANOFI PASTEUR INC FKA					
000050	SANOFI PASTEUR INC FKA					
000043	SCHULTZ, WILLIAM H					
000005	SIDUS, LLC					
000054	SIDUS, LLC					
000047	STAT MEDICAL SERVICES INC					
000048	STERICYCLE INC					
000007	SUHDIR SRIVASTAVA					
000006	SURESH GADASALLI					
000033	SUSEE, SANDRA L					
000040	T-SYSTEM INC					
000034	THE PERSONNEL DEPT					
000003	WILLIAM H SCHULTZ					
000060	COLUMBIA UROLOGICAL SERVICES LLC					
000061	EMPIRICOS LLC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000063	KEN W. PERRY					
000062	ROBERTA A. KALE					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1

Exhibit 8

Case No: 04-34670 TMB Judge: TRISH M. BROWN
Case Name: GKPS, Inc.

Trustee Name: AMY MITCHELL

Date Filed (f) or Converted (c): 01/27/06 (c)

341(a) Meeting Date: 03/08/06

Claims Bar Date: 06/06/06

For Period Ending: 09/08/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Bank Account Bank One ~ Checking Unclear whether funds belong to this Debtor or to related Debtors. Made demand on bank to close account.	4,649.88	5,000.00		12,228.66	FA
2. Security Deposits No known recoverable security deposits of this Debtor as of filing date.	90,125.00	0.00	DA	0.00	FA
3. Business Interest Common stock in Symphony I, II & III Symphony I and II are in related bankruptcy.	Unknown	0.00	DA	0.00	FA
4. Accounts Receivable Loan to Dr. Ghadasalli Part of settlement of all claims (See Asset #14).	25,000.00	0.00	DA	0.00	FA
5. Other Liquidated Debts	Unknown	0.00	DA	0.00	FA
6. CONTINGENT CLAIMS	Unknown	0.00	DA	0.00	FA
7. Website Symphony Healthcare.com May belong to related debtors. No value.	Unknown	0.00	DA	0.00	FA
8. Preference Schedules list several pages of payments made to creditors in 90-days prior to filing. Per testimony at 341a, not all payments were made from GKPS. Majority of payments were made from related entities. Will need additional information to determine which payments may be preferential transfers by this Debtor. Potential preferential transfers resulting in litigation: Perry, Kale, Srivastava, Gadasalli and Western National Bank (See Assets #11-15).	Unknown	0.00	DA	0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No: 04-34670 TMB Judge: TRISH M. BROWN
Case Name: GKPS, Inc.

Trustee Name: AMY MITCHELL
Date Filed (f) or Converted (c): 01/27/06 (c)
341(a) Meeting Date: 03/08/06
Claims Bar Date: 06/06/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
May be additional preferences identified in future.					
9. Preference Schedules list several payments to insiders. Unclear whether payments were made by this Debtor or related entities. Will need additional information.	Unknown	0.00	DA	0.00	FA
Complaint filed against insiders (See Assets #11-15). May be additional insider claims.					
10. Transfer Gift to American Cancer Society 5/28/03 Wire transfer to L'ete Du Vin Mr. Perry is board member for L'ete Du Vin event. Does not appear to be recoverable transfer.	10,800.00	0.00	DA	0.00	FA
11. Claim Claims against Kenneth Perry. Breach of fiduciary duty, shareholder liability, breach of contract, fraudulent transfers, preferential transfers, equitable subordination. Complaint filed jointly with Trustee Camacho at AP 06-03216-tmb7. Settled jointly with Symphony for \$50,000 paid jointly and severally with Roberta Kale. GKPS entitled to \$25k, therefore \$12,500 allocated to Perry claim.	0.00	12,500.00		12,500.00	FA
12. Claim Claims against Roberta Kale Breach of fiduciary duty, shareholder liability, breach of contract, fraudulent transfers, preferential transfers, equitable subordination. Complaint filed jointly with Trustee Camacho at AP 06-03216-tmb7. Settled jointly with Symphony Estate. Settlement provides Ms. Kale will pay \$50k total, jointly with Mr. Perry. Amount to GKPS is \$25k,	0.00	12,500.00		12,500.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No: 04-34670 TMB Judge: TRISH M. BROWN
Case Name: GKPS, Inc.

Trustee Name: AMY MITCHELL
Date Filed (f) or Converted (c): 01/27/06 (c)
341(a) Meeting Date: 03/08/06
Claims Bar Date: 06/06/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
with \$12,500 allocated to Kale.					
13. Claim Claims against Sudhir Srivastava. Breach of fiduciary duty, shareholder liability, fraudulent transfers, preferential transfers, equitable subordination. Complaint filed jointly with Trustee Camacho at AP 06-03216-tmb7. Settled jointly with Symphony for \$75k total. GKPS entitled to \$37,500.	0.00	37,500.00		37,500.00	FA
14. Claim Claim against Suresh Gadasalli. Breach of fiduciary duty, shareholder liability, fraudulent transfers, preferential transfers, equitable subordination. Complaint filed jointly with Trustee Camacho at AP 06-03216-tmb7. Settled jointly with Symphony for a total of \$75k. GKPS entitled to \$37,500.	0.00	37,500.00		37,500.00	FA
15. Claim Claim against Western National Bank. Fraudulent transfers and preferential transfers. Complaint filed jointly with Trustee Camacho at AP 06-03216-tmb7. Settled jointly with Symphony for a total of \$150k. GKPS entitled to \$75k.	0.00	75,000.00		75,000.00	FA
16. Preference NDC (Per-Se Technologies, Inc.) Settled per notice for \$40k total (split with Symphony Estate). GKPS entitled to \$20k.	0.00	20,000.00		40,000.00	FA
17. Claim (u) Unearned Retainer with Harwell, Howard & Hyne Total amount is \$40k (Split with Symphony Estate). GKPS entitled to	0.00	20,000.00		20,000.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No: 04-34670 TMB Judge: TRISH M. BROWN
Case Name: GKPS, Inc.

Trustee Name: AMY MITCHELL
Date Filed (f) or Converted (c): 01/27/06 (c)
341(a) Meeting Date: 03/08/06
Claims Bar Date: 06/06/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
\$20k.					
18. Preference Claim against AFCO for preferential transfers totalling \$183,414.34 in 90-days prior to filing. Complaint filed jointly with Symphony. Defendant asserted complete defenses and provided documentation. Upon advice of counsel, Trustee dismissed case.	0.00	0.00	DA	0.00	FA
19. Preference Claim against McKesson Drug for preferential transfers totalling \$104,258.67 in 90-days prior to filing. Complaint filed jointly with Symphony. McKesson asserted defenses based on associated company (i.e., should be different defendant). Court denied motion to add defendant. McKesson has additional defenses. Nothing for GKPS.	0.00	40,000.00	DA	0.00	FA
20. Preference Claim against Nursefinders, Inc. for preferential transfers totalling \$63,738.69. Complaint filed and Nursefinders asserted multiple defenses and provided documentation. On advice of counsel, Trustee dismissed litigation.	0.00	0.00	DA	0.00	FA
21. Preference Claim against Bass, Berry, Sims PLC for preferential transfers totaling \$135,000. Complaint filed jointly with Symphony. Settled for total of \$81,000. GKPS entitled to \$40,500.	0.00	40,500.00		81,000.00	FA
22. Bank Account (u) DIP Account	0.00	21.29		21.29	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No: 04-34670 TMB Judge: TRISH M. BROWN
Case Name: GKPS, Inc.

Trustee Name: AMY MITCHELL
Date Filed (f) or Converted (c): 01/27/06 (c)
341(a) Meeting Date: 03/08/06
Claims Bar Date: 06/06/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2,980.27	Unknown

TOTALS (Excluding Unknown Values)

\$130,574.88

\$300,521.29

\$331,230.22

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 03/05/10

Current Projected Date of Final Report (TFR): 09/30/10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-34670 -TMB
Case Name: GKPS, Inc.

Trustee Name: AMY MITCHELL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2198 BofA - Money Market Account

Taxpayer ID No: *****4246
For Period Ending: 09/08/11

Blanket Bond (per case limit): \$ 82,344,543.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/21/06	22	Edward Hostmann, Inc. GKPS, Inc. PO Box 454 Lake Oswego, OR 97034	BALANCE FORWARD DIP Account	1229-000	21.29		0.00 21.29
04/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.02		21.31
05/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.02		21.33
06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.02		21.35
07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.02		21.37
08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.02		21.39
09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.02		21.41
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.02		21.43
11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.02		21.45
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.02		21.47
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.02		21.49
02/05/07	1	Western National Bank	Bank Account WNB account 22403655	1129-000	5,268.48		5,289.97
02/05/07	1	Western National Bank	Bank Account WNB account 22403957	1129-000	507.59		5,797.56
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.47		5,801.03
03/20/07	000301	Amy E. Mitchell P.O. Box 2289 Lake Oswego, OR 97035	Bond Premium	2300-000		6.14	5,794.89
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	4.92		5,799.81
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	4.78		5,804.59
05/22/07	16	Per-Se Technologies, Inc. 1145 Sanctuary Parkway, Suite 200 Alpharetta, GA 30004	Settlement Payment Split 50/50 with SHC Estate per notice.	1141-000	40,000.00		45,804.59
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	13.63		45,818.22

Page Subtotals

45,824.36

6.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-34670 -TMB
Case Name: GKPS, Inc.

Trustee Name: AMY MITCHELL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2198 BofA - Money Market Account

Taxpayer ID No: *****4246
For Period Ending: 09/08/11

Blanket Bond (per case limit): \$ 82,344,543.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/11/07	000302	Rodolfo Camacho, Trustee Bkcty Estates of Symphony Healthcare PO Box 13897 Salem, OR 97309	Settlement Payment Per settlement, SHC estate entitled to 1/2 of settlement on preference with Per-Se Technologies (aka NDC).	8500-002		20,000.00	25,818.22
06/19/07		Symphony Healthcare V LLC Rodolfo Camacho, Trustee	Settlement Payment		175,000.00		200,818.22
	12	KALE, ROBERTA	Memo Amount: 12,500.00	1141-000			
	11	PERRY, KENNETH	Settlement Payment Memo Amount: 12,500.00	1141-000			
	13	SRIVASTAVA, SUDHIR	Settlement Payment Memo Amount: 37,500.00	1141-000			
	14	GADASALLI, SURESH	Settlement Payment Memo Amount: 37,500.00	1141-000			
	15	WESTERN BANK	Settlement Payment Memo Amount: 75,000.00	1141-000			
06/22/07	17	Symphony Healthcare V Rodolfo Camacho Trustee	Settlement Payment	1229-000	20,000.00		220,818.22
06/25/07	000303	Iron Mountain Information Management Inc	Settlement Payment 1/2 of record fee per settlement	2990-000		6,956.52	213,861.70
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	73.88		213,935.58
07/11/07	21	Bass Berry Sims	Settlement Payment 1/2 of settlement proceeds are property of Symphony Estate.	1141-000	81,000.00		294,935.58
07/13/07	000304	Rodolfo Camacho, Trustee Symphony Healthcare V LLC PO Box 13897 Salem, OR 97309	Settlement Payment Per settlement, Symphony Healthcare Estate entitled to 1/2 of settlement with Bass Berry Sims for preference.	8500-002		40,500.00	254,435.58
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.750	1270-000	287.11		254,722.69

Page Subtotals

276,360.99

67,456.52

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 04-34670 -TMB
Case Name: GKPS, Inc.

Trustee Name: AMY MITCHELL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2198 BofA - Money Market Account

Taxpayer ID No: *****4246
For Period Ending: 09/08/11

Blanket Bond (per case limit): \$ 82,344,543.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/10/07	000305	Ball Janik LLP 101 SW Main St., Suite 1100 Portland, OR 97204	Interim Fees & Expenses Per Order 8/8/07			40,692.75	214,029.94
			Fees 37,413.50	3210-000			
			Expenses 3,279.25	3220-000			
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.750	1270-000	345.43		214,375.37
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.750	1270-000	308.34		214,683.71
10/12/07		Transfer to Acct #*****2807	Bank Funds Transfer	9999-000		20.00	214,663.71
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.500	1270-000	316.13		214,979.84
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.500	1270-000	265.04		215,244.88
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.500	1270-000	274.22		215,519.10
01/28/08	1	JP Morgan Chase National Account Services	Bank Account Balance	1129-000	3,400.90		218,920.00
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	268.89		219,188.89
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	112.89		219,301.78
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	99.76		219,401.54
04/04/08	1	JP Morgan Chase	Settlement on Bank Account	1129-000	3,051.69		222,453.23
04/14/08	000306	Amy Mitchell, Trustee P.O. Box 2289 Lake Oswego, OR 97035	Bond Premium	2300-000		294.47	222,158.76
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	72.58		222,231.34
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	47.05		222,278.39
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	45.56		222,323.95
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	47.08		222,371.03
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	47.08		222,418.11
09/04/08	000307	Oregon Dept. of Revenue	Excise Tax 2007 62-1874246	2820-000		10.00	222,408.11
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	45.59		222,453.70
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.200	1270-000	40.42		222,494.12
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.200	1270-000	36.47		222,530.59

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8,825.12

41,017.22

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-34670 -TMB
Case Name: GKPS, Inc.

Trustee Name: AMY MITCHELL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2198 BofA - Money Market Account

Taxpayer ID No: *****4246
For Period Ending: 09/08/11

Blanket Bond (per case limit): \$ 82,344,543.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	22.38		222,552.97
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	3.78		222,556.75
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	3.41		222,560.16
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	3.78		222,563.94
04/13/09	000308	Amy E. Mitchell P.O. Box 2289 Lake Oswego, OR 97035	Bond Premium	2300-000		251.94	222,312.00
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.14		222,321.14
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.43		222,330.57
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.15		222,339.72
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.44		222,349.16
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.44		222,358.60
09/25/09	000309	OREGON DEPT. OF REVENUE	62-1874246 2008 Form 20-S	2820-000		10.00	222,348.60
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.14		222,357.74
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.44		222,367.18
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.14		222,376.32
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.44		222,385.76
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.43		222,395.19
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	8.53		222,403.72
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.45		222,413.17
04/14/10	000310	Amy Mitchell P.O. Box 2289 Lake Oswego, OR 97035	Bond Premium	2300-000		198.61	222,214.56
04/28/10	000311	Henderson Bennington Moshofsky, PC	Final Compensation			4,873.64	217,340.92
			Fees 4,677.00	3410-000			
			Expenses 196.64	3420-000			
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.12		217,350.04
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.23		217,359.27
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	8.94		217,368.21

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171.81

5,334.19

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-34670 -TMB
Case Name: GKPS, Inc.

Trustee Name: AMY MITCHELL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2198 BofA - Money Market Account

Taxpayer ID No: *****4246
For Period Ending: 09/08/11

Blanket Bond (per case limit): \$ 82,344,543.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.22		217,377.43
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	9.24		217,386.67
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-002	8.93		217,395.60
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-002	9.23		217,404.83
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-002	8.94		217,413.77
12/09/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-002	2.38		217,416.15
12/09/10		Transfer to Acct #*****2807	Final Posting Transfer	9999-000		217,416.15	0.00

Memo Allocation Receipts: 175,000.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 175,000.00

COLUMN TOTALS 331,230.22 331,230.22 0.00
Less: Bank Transfers/CD's 0.00 217,436.15
Subtotal 331,230.22 113,794.07
Less: Payments to Debtors 60,500.00
Net 331,230.22 53,294.07

Page Subtotals 47.94 217,416.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-34670 -TMB
Case Name: GKPS, Inc.

Trustee Name: AMY MITCHELL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2807 BofA - Checking Account

Taxpayer ID No: *****4246
For Period Ending: 09/08/11

Blanket Bond (per case limit): \$ 82,344,543.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/12/07		Transfer from Acct #*****2198	Bank Funds Transfer	9999-000	20.00		20.00
10/12/07	003001	Oregon Dept. of Revenue	Income Tax 62-14874246 2005	2820-000		10.00	10.00
10/12/07	003002	Oregon Dept. of Revenue	Income Tax 62-1874246 2006	2820-000		10.00	0.00
12/09/10		Transfer from Acct #*****2198	Transfer In From MMA Account	9999-000	217,416.15		217,416.15
12/09/10	003003	AMY MITCHELL P.O. Box 2289 Lake Oswego, OR 97035	Chapter 7 Compensation/Fees	2100-000		16,785.04	200,631.11
12/09/10	003004	AMY MITCHELL P.O. Box 2289 Lake Oswego, OR 97035	Chapter 7 Expenses	2200-000		108.34	200,522.77
12/09/10	003005	US Trustee 620 SW Main St., Suite 213 Portland, OR 97205	Claim 000031, Payment 100.000000%	2950-000		250.00	200,272.77
12/09/10	003006	Ball Janik LLP 101 SW Main St., Suite 1100 Portland, OR 97204	Claim 64, Payment 100.000000%			15,711.42	184,561.35
			Fees 14,498.00	3210-000			
			Expenses 1,213.42	3220-000			
12/09/10	003007	HEIDI IVERSON 1435 SW Spence Court Troutdale, OR 97060	Claim 000015A, Payment 100.000000%	5300-000		444.27	184,117.08
12/09/10	003008	CHUCK ALTIG 12845 SE Freeman Road Milwaukie, OR 97222	Claim 000056, Payment 100.000000%	5300-000		1,038.92	183,078.16
* 12/09/10	003009	Bank of America	Federal Income Tax	5300-003		325.50	182,752.66
* 12/09/10	003010	Bank of America	Federal Unemployment Tax	5800-003		82.46	182,670.20

Page Subtotals

217,436.15

34,765.95

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 04-34670 -TMB
Case Name: GKPS, Inc.

Trustee Name: AMY MITCHELL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2807 BofA - Checking Account

Taxpayer ID No: *****4246
For Period Ending: 09/08/11

Blanket Bond (per case limit): \$ 82,344,543.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/09/10	003011	Bank of America	Medicare	5300-003		31.47	182,638.73
* 12/09/10	003012	Bank of America	Medicare	5800-003		31.47	182,607.26
12/09/10	003013	Oregon Dept. of Revenue	State Income Tax	5300-000		195.30	182,411.96
* 12/09/10	003014	Bank of America	Social Security	5300-003		134.54	182,277.42
* 12/09/10	003015	Bank of America	Social Security	5800-003		134.54	182,142.88
12/09/10	003016	Oregon Employment Dept.	State Unemployment Tax	5800-000		52.08	182,090.80
12/09/10	003017	Prudential Insurance Co of America 2101 Welsh Rd Dresher PA 19025	Claim 000021, Payment 100.00000%	5400-000		11,902.75	170,188.05
12/09/10	003018	IRS Insolvency 3 M/S O240 1220 SW 3rd Ave Portland OR 97204	Claim 000023, Payment 14.10330%	5800-000		170,188.05	0.00
* 01/04/11	003009	Bank of America	Federal Income Tax	5300-003		-325.50	325.50
* 01/04/11	003010	Bank of America	Federal Unemployment Tax	5800-003		-82.46	407.96
* 01/04/11	003011	Bank of America	Medicare	5300-003		-31.47	439.43
* 01/04/11	003012	Bank of America	Medicare	5800-003		-31.47	470.90
* 01/04/11	003014	Bank of America	Social Security	5300-003		-134.54	605.44
* 01/04/11	003015	Bank of America	Social Security	5800-003		-134.54	739.98
01/04/11	003019	United States Treasury	2010 Form 941, Quarter 4 62-1874246	5800-000		657.52	82.46
01/04/11	003020	United States Treasury	2010 Form 940, 62-1874246	5800-000		17.36	65.10
01/04/11	003021	Oregon Dept of Revenue	1194773-5 2010, Q4 Form 0Q	5800-000		14.79	50.31
		Tri-met					
05/16/11		Amy Mitchell, Trustee	Funds for Tax	1290-000	14.79		65.10
05/19/11	003022	Chuck Altig	Refund of unemployment withholding	5300-000		45.60	19.50
05/19/11	003023	Heidi Iverson	Refund of Unemployment Withholding	5300-000		19.50	0.00

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14.79

182,684.99

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-34670 -TMB
Case Name: GKPS, Inc.

Trustee Name: AMY MITCHELL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2807 BofA - Checking Account

Taxpayer ID No: *****4246
For Period Ending: 09/08/11

Blanket Bond (per case limit): \$ 82,344,543.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00	COLUMN TOTALS	217,450.94	217,450.94	0.00
		Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	217,436.15	0.00	
				Subtotal	14.79	217,450.94	
		Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
				Net	14.79	217,450.94	
						NET	ACCOUNT
		Total Allocation Receipts:	175,000.00	TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
		Total Allocation Disbursements:	0.00	BofA - Money Market Account - *****2198	331,230.22	53,294.07	0.00
				BofA - Checking Account - *****2807	14.79	217,450.94	0.00
		Total Memo Allocation Net:	175,000.00		331,245.01	270,745.01	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

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0.00

0.00